

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/05/2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
1	Antonio Piscopo Co Ltd	€69.49	€69.49	D	INV	Kitchenette Exp MCA Workshop	16.05.11	20917942			
2	Kumitat Kongunt Kunsilli Lokali	€576.51	€576.51	T	INV	Local Enforcement Exp Jan 2011	07.02.11	JC-010/ISA			
3	Kumitat Kongunt Kunsilli Lokali	€724.64	€724.64	T	INV	Local Enforcement Exp Feb 2011	07.03.11	JC-011/ISA			
4	Plaza Hotels	€864.00	€864.00	D	INV	Harga Familja Jum l-Isla 04.05.11	05.05.11	16188			
5	Ronald Bezzina	€451.63	€451.63	T	INV	Bulky Refuse April 2011	30.04.11	34			
6	Ronald Bezzina	€1,706.35	€1,706.35	T	INV	Street Sweeping April 2011	30.04.11	13			
7	Graziella Cassar Gellel	€52.74	€52.74	D	INV	Librarian Hours April 2011	30.04.11				
8	Arms Ltd	€280.46	€280.46	D	INV	Water & Elec 2 Triq San Guzepp 25.01.11-05.04.11	23.04.11	13505704			
9	Arms Ltd	€178.78	€178.78	D	INV	Water & Elec Gnien il-Gardjola 25.01.11 - 01.03.11	11.05.11	13599552			
10	Romina Perici Ferrante	€660.00	€660.00	T	INV	Accountancy Fees Jan-Mar 2011	28.02.11/24.03.11	11/003, 11/008, 11/013			
11	Equinox Confectionery	€12.90	€12.90	D	INV	Kitchenette Exp	06.05.11	146953/146951			
12	Sparkle Image	€45.42	€45.42	D	INV	Kitchenette Exp	27.04.11	540749/211467			
13	Melita plc	€59.38	€59.38	D	INV	Hello Service 16.03.11 - 16.05.11	16.03.11/16.04.11	30318553/30183677			
14	Lucianne Bonello	€24.00	€24.00	D	INV	Tutor Service ICT for All Courses	03.04.11	2			
15	Nadine Abdilla	€456.00	€456.00	D	INV	Tutor Service ICT for All Courses	03.03.11	2			
16	Victor Azzopardi Jewellers	€520.00	€520.00	D	INV	Gifts Town Twinning Fara San Martino	10.05.11	6215			
17	Commissioner of Police	€66.95	€66.95	D	INV	Police Attendant EDEN Event Isla	07.04.11	34057			
18	Jonathan Zammit	€3,198.15	€3,198.15	T	INV	Waste Collection March 2011	20.04.11	11			
19	Commissioner of Police	€108.05	€108.05	D	INV	Water and Electricity 50% Library 21.09.10 - 24.01.11	22.03.11	3620/QMS/80/38			
20	Commissioner of Police	€212.22	€212.22	D	INV	Water and Electricity 50% Library 21.11.09-13.05.10 14.05.10-20.09.10	02.03.11	3620/QMS/80/38			
	Sub Total c/f	€10,267.67	€10,267.67								
	Total	€10,267.67	€10,267.67								

 Sindku

 Segretarju

Approvati fis-Seduta Nru: 48

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

 Kunsillier

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
21	George Curmi	€600.00	€600.00	D	INV	Performance EDEN Network Gardjola Gardens	04.04.11	09/11			
22	Gauci Borda & Co. Ltd	€106.00	€106.00	D	INV	Local Council and Malta Flag	05.04.11	55947			
23	Gauci Borda & Co. Ltd	€26.00	€26.00	D	INV	Repairs to Malta Flag	05.04.11	55949			
24	Ronald Bezzina	€1,706.35	€1,706.35	T	INV	Street Sweeping Mar'11	30.03.11	12			
25	Ronald Bezzina	€458.22	€458.22	T	INV	Bulky Refuse Mar'11	30.03.11	33			
26	D-Consulta Ltd	€2,800.00	€2,800.00	K	INV	SEAP Report	15.03.11	853			
27	Go plc	€243.22	€243.22	D	INV	Rental & Consumption May and Apr'11 21662424	11.05.11	25715242			
28	Go plc	€33.78	€33.78	D	INV	Rental & Consumption May and April'11 21677215	11.05.11	25715232			
29	Go plc	€34.94	€34.94	D	INV	Rentals May'11 ADSL 21677215	12.05.11	25729920			
30	Go plc	€35.92	€35.92	D	INV	Rentals & Consumption May and Apr'11 21662566	11.05.11	25715235			
31	Go plc	€70.47	€70.47	D	INV	Rentals May'11 ADSL 21660631/21660941	12.05.11	25729342			
32	Go plc	€37.27	€37.27	D	INV	Rentals Apr'11 ADSL 21677215	13.04.11	25543181			
33	Go plc	€42.34	€42.34	D	INV	Rentals and Comsumption Apr & Mar'11 21677215	16.04.11	25559305			
34	Go plc	€278.21	€278.21	D	INV	Rentals and Comsumption Apr & Mar'11 21662424	16.04.11	25559304			
35	Go plc	€35.92	€35.92	D	INV	Rentals and Consumption Apr & Mar'11 21662566	16.04.11	25559307			
36	Go plc	€69.94	€69.94	D	INV	Rental Apr'11 ADSL 21660631/21660941	13.04.11	25542595			
37											
38											
39											
40											
	Sub Total c/f	€6,578.58	€6,578.58								
	Sub Total b/f	€10,267.67	€10,267.67								
	Total	€16,846.25	€16,846.25								

Sindku

Segretarju

Approvati fis-Seduta Nru: 48

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Skeda Nru.34

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Ežekuttiv

Skeda Nru.34

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